



27 Old Gloucester Street
London
WC1N 3AZ
United Kingdom

Basalt Ventures Cash Statement

425 Park Avenue
New York
NY 10022
United States of America

BVL01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
01-Jan-15	Cash	Opening Balance	0.00		0.00
22-May-15	Cash	CARLSBERG AS-B	428,969.42		428,969.42
22-May-15	Cash	DANSKE BANK A/S	4,817,124.46		5,246,093.88
22-May-15	Cash	DSV A/S	328,059.85		5,574,153.73
22-May-15	Cash	AP MOELLER-MAERSK A/S-A	4,154,161.33		9,728,315.06
22-May-15	Cash	AP MOELLER-MAERSK A/S-B	4,156,271.91		13,884,586.97
22-May-15	Cash	NOVO NORDISK A/S-B	8,631,091.63		22,515,678.60
27-May-15	Cash	FLSMIDTH & CO A/S	192,769.28		22,708,447.88
27-May-15	Cash	NOVOZYMES A/S-B	624,143.23		23,332,591.11
27-May-15	Cash	TDC A/S	879,133.85		24,211,724.96
27-May-15	Cash	TRYG A/S	273,343.14		24,485,068.10
26-May-15	Invoice	Invoice 00785 (Paid on behalf)		-1,489,704.62	22,995,363.48
29-May-15	Invoice	Invoice 00769 (Paid on behalf)		-17,031,526.93	5,963,836.55
08-Jun-15	FX	FX to USD		-5,963,836.55	-0.00
03-Jul-15	Cash	COLOPLAST-B	354,991.68		354,991.68
16-Jul-16	Cash	GN STORE NORD A/S DKK	145,835.73		500,827.41
16-Jul-16	Cash	PANDORA A/S	1,085,725.55		1,586,552.96

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16-Jul-16	Cash	VESTAS WIND SYSTEMS A/S	389,925.34	1,976,478.30
20-Jul-15	Invoice	Invoice 00887 (Paid on behalf)	-268,526.24	1,707,952.06
07-Aug-15	Invoice	Invoice 00990 (Paid on behalf)	-1,226,540.56	481,411.50
11-Aug-15	FX	FX to USD	-481,411.50	-0.00
01-Sep-15	Cash	DKK Closing Balance		-0.00

BVL01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
01-Jan-15	Cash	Opening Balance	0.00		0.00
01-Sep-15	Cash	EUR Closing Balance			0.00

BVL01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
01-Jan-15	Cash	Opening Balance	0.00		0.00
01-Sep-15	Cash	GBP Closing Balance			0.00

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BVL01 - USD Account

Date	Type	Description	Credit	Debit	Balance
01-Jan-15	Cash	Balance Brought Forward	0.00		0.00
28-Feb-15	Invoice	Custody Clearing Fee		-11,196.00	-11,196.00
31-Mar-15	Invoice	Custody Clearing Fee		-10,731.00	-21,927.00
30-Apr-15	Invoice	Custody Clearing Fee		-11,224.00	-33,151.00
31-May-15	Invoice	Custody Clearing Fee		-10,986.00	-44,137.00
08-Jun-15	FX	FX from DKK	889,129.56		844,992.56
11-Jun-15	Cash	Custody account transfer	60639.96		905,632.52
16-Jun-15	Cash	Cash Withdrawal		-775,000.00	130,632.52
30-Jun-15	Invoice	Custody Clearing Fee		-11,147.00	119,485.52
31-Jul-15	Invoice	Custody Clearing Fee		-10,984.00	108,501.52
07-Aug-15	Invoice	Bastion Invoice Q1 (Paid on behalf)		-186.60	108,314.92
07-Aug-15	Invoice	TJM Invoice Q1 (Paid on behalf)		-2,235.66	106,079.26
11-Aug-15	FX	FX from DKK	70,490.01		176,569.27
17-Aug-15	Invoice	Sunrise Invoice Q2 (Paid on behalf)		-904.20	175,665.07
31-Aug-15	Invoice	Custody Clearing Fee		-11,204.00	164,461.07
01-Sep-15	Cash	USD Closing Balance			164,461.07

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